

## **APPENDIX A**

# Morgan Lewis

**Morgan, Lewis & Bockius LLP**  
1111 Pennsylvania Avenue, NW  
Washington, DC 20004-2541  
T +1.202.739.3000  
F +1.202.739.3001  
www.morganlewis.com  
Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023  
Invoice No. 5132147  
Account No. 112214-0067

Trust for Advised Portfolios  
Attn: Chris Kashmerick and Russell Simon  
2020 E. Financial Way Ste 100  
Glendora, CA 91741

## **Summary of Services for the period ended January 31, 2023:**

### **Re: Infinity Q Fund SLC Matters**

Fees	\$	3,218.00
Less 15% Discount		(482.70)
Total Fees	\$	2,735.30
<b>Total Current Period Charges</b>	\$	<b>2,735.30</b>

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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## REMITTANCE COPY

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Total Fees	\$	2,735.30
<b>Total Current Period Charges</b>	<b>\$</b>	<b>2,735.30</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
**Morgan, Lewis & Bockius LLP**  
 P. O. Box 8500 S-6050  
 Philadelphia, PA 19178-6050  
 Federal Tax ID 23-0891050

Or please wire your remittance to:  
**Wells Fargo Bank, N.A.**  
 ABA# 121000248  
 Morgan, Lewis & Bockius LLP  
 Acct# 2100010985563  
 Swift Code: WFBUS6S

**For ACH transfers:**  
 ABA# 031000503  
 Acct# 2100010985563  
 Reference account number  
**Remittance detail address**  
[cashapplication@morganlewis.com](mailto:cashapplication@morganlewis.com)

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 Fed Tax ID: 23-0891050

## Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
01/26/23	5115556	15,446.25	0.00	22	15,446.25
<b>TOTAL OUTSTANDING</b>					<b>\$ 15,446.25</b>

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# Morgan Lewis

February 17, 2023  
Page 1

Invoice No. 5132147  
Account No. 112214-0067

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
01/17/23	DiCicco, S. F.	Teleconference [REDACTED]	0.50
01/17/23	DiCicco, S. F.	Confer [REDACTED]	0.10
01/19/23	DiCicco, S. F.	Attend call [REDACTED].	0.20
01/19/23	Floren, J. E.	Attend [REDACTED] update call and analyze [REDACTED]	0.50
01/19/23	Harris, I. P.	Participate in [REDACTED].	0.30
01/19/23	Menconi, C. D.	Participate in [REDACTED] II.	0.20
01/25/23	DiCicco, S. F.	Call with [REDACTED].	0.50
Matter Total			2.30

# Morgan Lewis

February 17, 2023  
Page 2

Invoice No. 5132147  
Account No. 112214-0067

## Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	1.30	1,405.00	1,826.50
Floren, J. E.	0.50	1,405.00	702.50
Harris, I. P.	0.30	1,300.00	390.00
Menconi, C. D.	0.20	1,495.00	299.00
Matter Total	2.30		\$ 3,218.00

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 Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023  
 Invoice No. 5132135  
 Account No. 112214-0060

Trust for Advised Portfolios  
 Attn: Scott Resnick, Esq.  
 2020 E Financial Way Ste 100  
 Glendora, CA 91741

## Summary of Services for the period ended January 31, 2023:

### Re: Infinity Q SEC Investigation

Fees	\$	22,026.00
Less 15% Discount		<u>(3,303.90)</u>
Total Fees	\$	18,722.10
Disbursements	\$	4,282.20
<b>Total Current Period Charges</b>	<b>\$</b>	<b>23,004.30</b>

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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 Invoice No. 5132135  
 Account No. 112214-0060

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Total Fees	\$	18,722.10
Disbursements	\$	4,282.20
<b>Total Current Period Charges</b>	<b>\$</b>	<b>23,004.30</b>

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The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
01/27/23	5115560	80,181.20	0.00	21	80,181.20
<b>TOTAL OUTSTANDING</b>					<b>\$ 80,181.20</b>

**Please reference account and/or invoice number(s) on your remittance.**

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# Morgan Lewis

February 17, 2023  
Page 1

Invoice No. 5132135  
Account No. 112214-0060

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
Fact Investigation/Development (L110)			
01/12/23	DiCicco, S. F.	Confer [REDACTED]	0.10
			Subtotal for L110
			0.10
Analysis / Strategy (L120)			
01/10/23	DiCicco, S. F.	Review Special Master Order as entered and share with officers with instructions not to pay further bills, and share with defendants, plaintiffs, opt out plaintiffs, SLC and team.	0.50
01/10/23	DiCicco, S. F.	Confer [REDACTED]	0.40
01/10/23	DiCicco, S. F.	Confer [REDACTED].	0.10
01/10/23	Harris, I. P.	Emails [REDACTED].	0.30
01/11/23	DiCicco, S. F.	Emails [REDACTED].	0.20
01/11/23	DiCicco, S. F.	Teleconference with A. Calamari, D. Noble and I. Harris concerning Special Master order and implementation of same.	0.50
01/11/23	Harris, I. P.	Call [REDACTED]	0.50
01/13/23	DiCicco, S. F.	Call [REDACTED]	0.50
01/13/23	DiCicco, S. F.	Email [REDACTED].	0.10
01/13/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/13/23	Menconi, C. D.	Participate [REDACTED]	0.50
01/18/23	DiCicco, S. F.	Confer [REDACTED]	0.10
01/18/23	DiCicco, S. F.	Call [REDACTED] r.	1.00
01/19/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/19/23	Menconi, C. D.	Assist [REDACTED]	1.10
01/20/23	DiCicco, S. F.	Call with Special Master, D. Noble and J. Goodchild concerning special reserve.	0.50
01/20/23	DiCicco, S. F.	Prepare and send [REDACTED]	0.50
01/20/23	DiCicco, S. F.	Respond to [REDACTED].	0.10
01/20/23	DiCicco, S. F.	Review [REDACTED]	1.00
01/20/23	DiCicco, S. F.	Telephone call [REDACTED].	0.50
01/20/23	Menconi, C. D.	Prepare materials [REDACTED]	1.40
01/21/23	DiCicco, S. F.	Review email [REDACTED].	1.00
01/23/23	DiCicco, S. F.	Confer with [REDACTED]	0.20
01/23/23	DiCicco, S. F.	Attention to [REDACTED]	0.10

# Morgan Lewis

February 17, 2023  
Page 2

Invoice No. 5132135  
Account No. 112214-0060

Date	Timekeeper	Description	Hours
01/24/23	DiCicco, S. F.	Review [REDACTED]	0.30
01/24/23	DiCicco, S. F.	Review [REDACTED]	0.40
01/24/23	Tehrani, D. B.	Correspondence regarding [REDACTED]	0.10
01/25/23	DiCicco, S. F.	Call with [REDACTED] [REDACTED].	1.00
01/25/23	DiCicco, S. F.	Call [REDACTED].	0.20
01/25/23	DiCicco, S. F.	Call [REDACTED].	0.40
01/25/23	Menconi, C. D.	Correspond [REDACTED] [REDACTED]	0.20
01/25/23	Tehrani, D. B.	Telephone call [REDACTED].	0.50
01/26/23	Tehrani, D. B.	Analyze [REDACTED] and correspondence regarding same.	0.40
01/27/23	Tehrani, D. B.	Review [REDACTED] and correspondence regarding same.	0.20
01/30/23	DiCicco, S. F.	Emails [REDACTED].	0.20
01/30/23	DiCicco, S. F.	Prepare and send [REDACTED]	0.20
01/31/23	DiCicco, S. F.	Email with A. Calamari concerning Special Master order.	0.10
Subtotal for L120			15.50
Matter Total			15.60

# Morgan Lewis

February 17, 2023  
Page 3

Invoice No. 5132135  
Account No. 112214-0060

## Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	10.40	1,405.00	14,612.00
Harris, I. P.	0.80	1,300.00	1,040.00
Menconi, C. D.	3.20	1,495.00	4,784.00
Tehrani, D. B.	1.20	1,325.00	1,590.00
Matter Total	15.60		\$ 22,026.00

# Morgan Lewis

February 17, 2023  
Page 4

Invoice No. 5132135  
Account No. 112214-0060

## **Disbursements and Other Related Charges Incurred on Your Behalf**

<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
01/30/23	Blair, Tess	eData User Fees (Monthly) - Relativity fee; January; 1.00 User	95.00
01/31/23	Blair, Tess	Data Processing Services fee; January; 2.40 Hourly	468.00
01/31/23	Data Services, Data Services	Data Services Active - R fee; January; 185.96 GB	3,719.20
Total Disbursements			\$ 4,282.20

# Morgan Lewis

February 17, 2023  
Page 5

Invoice No. 5132135  
Account No. 112214-0060

## Summary of Disbursements and Other Related Charges Incurred on Your Behalf

Description	Amount
Data Services Active - R	3,719.20
User Fees (Monthly) - Relativity	95.00
Data Processing Services	468.00
Total Disbursements	\$ 4,282.20

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 Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023  
 Invoice No. 5132133  
 Account No. 112214-0063

Trust for Advised Portfolios  
 Attn: Scott Resnick, Esq.  
 2020 E Financial Way Ste 100  
 Glendora, CA 91741

## Summary of Services for the period ended January 31, 2023:

### Re: Infinity Q Securities Litigation

Fees	\$	83,320.00
Less 15% Discount		<u>(12,498.00)</u>
Total Fees	\$	70,822.00
Disbursements	\$	4,001.35
<b>Total Current Period Charges</b>	<b>\$</b>	<b>74,823.35</b>

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Total Fees	\$	70,822.00
Disbursements	\$	4,001.35
<b>Total Current Period Charges</b>	<b>\$</b>	<b>74,823.35</b>

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Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
03/23/22	4914507	66,219.93	34,849.63	331	31,370.30
05/31/22	4971498	40,175.55	17,961.30	262	22,214.25
01/27/23	5115554	73,174.65	0.00	21	73,174.65
<b>TOTAL OUTSTANDING</b>					<b>\$ 126,759.20</b>

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February 17, 2023  
Page 1

Invoice No. 5132133  
Account No. 112214-0063

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
Analysis / Strategy (L120)			
01/10/23	DiCicco, S. F.	Confer with [REDACTED]	2.00
01/10/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/10/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/10/23	DiCicco, S. F.	Email [REDACTED]	0.20
01/10/23	DiCicco, S. F.	Review [REDACTED]	0.70
01/10/23	DiCicco, S. F.	Email [REDACTED]	0.40
01/10/23	Floren, J. E.	Analyze [REDACTED]	0.30
01/11/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/11/23	DiCicco, S. F.	Confer [REDACTED]	1.60
01/11/23	DiCicco, S. F.	Telephone [REDACTED]	0.20
01/11/23	Hall, N.	Review [REDACTED]	0.60
01/12/23	Anthony, B.	Summarize [REDACTED]	0.90
01/12/23	Anthony, B.	Call [REDACTED]	1.10
01/12/23	DiCicco, S. F.	Confer [REDACTED]	0.50
01/12/23	DiCicco, S. F.	Confer [REDACTED]	0.50
01/12/23	DiCicco, S. F.	Teleconference [REDACTED]	1.50
01/12/23	DiCicco, S. F.	Teleconference [REDACTED]	1.00
01/12/23	DiCicco, S. F.	Confer [REDACTED]	0.20
01/12/23	DiCicco, S. F.	Review and revise [REDACTED]	0.20
01/12/23	DiCicco, S. F.	Confer [REDACTED]	0.20
01/12/23	DiCicco, S. F.	Teleconference [REDACTED]	0.10
01/12/23	DiCicco, S. F.	Confer [REDACTED]	0.10
01/12/23	DiCicco, S. F.	Call [REDACTED]	1.50
01/12/23	Hall, N.	Compare [REDACTED]	1.50
01/12/23	Ladd, M. R.	Draft letter [REDACTED]	0.60
01/12/23	Ladd, M. R.	Strategy meeting [REDACTED]	1.00
01/12/23	Ladd, M. R.	Analyze [REDACTED]	0.40
01/13/23	Anthony, B.	Draft and revise [REDACTED]	2.40
01/13/23	Anthony, B.	Analyze [REDACTED]	0.40

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February 17, 2023  
Page 2

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Date	Timekeeper	Description	Hours
01/13/23	DiCicco, S. F.	Review [REDACTED]	0.50
01/13/23	DiCicco, S. F.	Review [REDACTED]	0.10
01/13/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/13/23	DiCicco, S. F.	Confer [REDACTED]	0.20
01/13/23	DiCicco, S. F.	Call [REDACTED]	1.50
01/13/23	DiCicco, S. F.	Emails [REDACTED]	0.40
01/13/23	DiCicco, S. F.	Confer [REDACTED]	0.40
01/13/23	DiCicco, S. F.	Review [REDACTED]	0.30
01/13/23	Ladd, M. R.	Analyze [REDACTED]	1.00
01/17/23	DiCicco, S. F.	Review [REDACTED]	0.20
01/17/23	DiCicco, S. F.	Review [REDACTED]	0.30
01/17/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/17/23	DiCicco, S. F.	Confer [REDACTED]	0.10
01/17/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/17/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/17/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/18/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/18/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/18/23	DiCicco, S. F.	Review [REDACTED]	0.40
01/18/23	Hall, N.	Preparation [REDACTED]	0.20
01/18/23	Hall, N.	Compare [REDACTED]	0.30
01/19/23	DiCicco, S. F.	Confer [REDACTED]	0.40
01/19/23	DiCicco, S. F.	Confer [REDACTED]	0.10
01/19/23	DiCicco, S. F.	Prepare [REDACTED]	0.80
01/19/23	DiCicco, S. F.	Review [REDACTED]	0.20
01/19/23	DiCicco, S. F.	Confer [REDACTED]	0.10
01/19/23	DiCicco, S. F.	Analyze [REDACTED]	1.00
01/19/23	DiCicco, S. F.	Emails [REDACTED]	0.20
01/19/23	Hall, N.	Revise [REDACTED]	0.20
01/19/23	Ladd, M. R.	Draft [REDACTED]	0.50
01/20/23	DiCicco, S. F.	Telephone [REDACTED]	0.50
01/20/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/20/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/20/23	DiCicco, S. F.	Emails [REDACTED]	0.30
01/20/23	DiCicco, S. F.	Emails [REDACTED]	0.10

# Morgan Lewis

February 17, 2023  
Page 3

Invoice No. 5132133  
Account No. 112214-0063

Date	Timekeeper	Description	Hours
01/20/23	Floren, J. E.	Analyze [REDACTED]	0.50
01/20/23	Ladd, M. R.	Finalize [REDACTED]	0.40
01/23/23	DiCicco, S. F.	Confer [REDACTED]	0.10
01/24/23	DiCicco, S. F.	Review [REDACTED]	0.70
01/24/23	Hall, N.	Preparation [REDACTED]	0.40
01/26/23	Hall, N.	Review [REDACTED]	2.50
01/27/23	Hall, N.	Review [REDACTED]	0.90
			Subtotal for L120 37.10
		Settlement /Non-Binding ADR (L160)	
01/10/23	Anthony, B.	Confer [REDACTED]	0.30
01/10/23	Floren, J. E.	Analyze [REDACTED]	0.50
01/11/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/11/23	DiCicco, S. F.	Confer [REDACTED]	0.80
01/11/23	DiCicco, S. F.	Telephone [REDACTED]	0.90
01/11/23	DiCicco, S. F.	Attention to [REDACTED]	0.40
01/11/23	Floren, J. E.	Analyze [REDACTED]	2.70
01/12/23	DiCicco, S. F.	Teleconference [REDACTED]	0.70
01/12/23	Floren, J. E.	Analyze [REDACTED]	1.20
01/12/23	O'Leary, R. H.	Analyze [REDACTED]	1.20
01/13/23	Anthony, B.	Call [REDACTED]	1.50
01/13/23	DiCicco, S. F.	Prepare for and attend [REDACTED]	1.50
01/13/23	Floren, J. E.	Analyze strategy [REDACTED]	0.90
01/13/23	Floren, J. E.	Attend court conference [REDACTED]	1.10
01/13/23	Ladd, M. R.	Strategy conference [REDACTED]	1.00
01/13/23	O'Leary, R. H.	Analyze [REDACTED]	1.90
01/13/23	O'Leary, R. H.	Attend court conference [REDACTED]	1.30
01/17/23	Floren, J. E.	Analyze [REDACTED]	0.50
01/19/23	Anthony, B.	Analyze [REDACTED]	0.50

# Morgan Lewis

February 17, 2023  
Page 4

Invoice No. 5132133  
Account No. 112214-0063

Date	Timekeeper	Description	Hours
01/19/23	Anthony, B.	Call with [REDACTED]	1.10
01/19/23	DiCicco, S. F.	Emails [REDACTED]	0.20
01/19/23	Ladd, M. R.	Strategy conference [REDACTED]	1.00
01/19/23	O'Leary, R. H.	Analyze [REDACTED]	1.10
01/20/23	DiCicco, S. F.	Review [REDACTED]	0.10
01/20/23	DiCicco, S. F.	Emails [REDACTED]	0.20
01/20/23	DiCicco, S. F.	Review and revise [REDACTED]	0.20
01/20/23	DiCicco, S. F.	Review and analyze [REDACTED]	0.40
01/20/23	DiCicco, S. F.	Emails [REDACTED]	0.10
01/23/23	DiCicco, S. F.	Telephone call [REDACTED]	1.00
01/23/23	DiCicco, S. F.	Confer [REDACTED]	1.80
01/23/23	DiCicco, S. F.	Confer [REDACTED]	0.10
01/23/23	Hall, N.	Preparation [REDACTED]	3.00
01/24/23	DiCicco, S. F.	Confer [REDACTED]	1.50
01/24/23	DiCicco, S. F.	Review [REDACTED]	0.10
01/24/23	Floren, J. E.	Analyze [REDACTED]	0.40
01/25/23	DiCicco, S. F.	Call [REDACTED]	0.50
01/26/23	Anthony, B.	Call [REDACTED]	1.10
01/26/23	DiCicco, S. F.	Confer [REDACTED]	1.10
01/26/23	DiCicco, S. F.	Analyze [REDACTED]	0.40
01/26/23	Ladd, M. R.	Participate [REDACTED]	0.90
01/26/23	O'Leary, R. H.	Research and analysis [REDACTED]	1.10
01/29/23	DiCicco, S. F.	Analyze [REDACTED]	0.50
01/30/23	DiCicco, S. F.	Teleconference [REDACTED]	0.70
01/31/23	DiCicco, S. F.	Teleconference [REDACTED]	0.60
01/31/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/31/23	DiCicco, S. F.	Email [REDACTED]	0.30
01/31/23	DiCicco, S. F.	Email [REDACTED]	0.10

# Morgan Lewis

February 17, 2023  
Page 5

Invoice No. 5132133  
Account No. 112214-0063

Date	Timekeeper	Description	Hours
01/31/23	DiCicco, S. F.	Email [REDACTED]	0.10
Subtotal for L160			38.80
Other Case Assessment, Development and Administration (L190)			
01/10/23	Calvaruso, C.M.	Obtain motion papers filed on NYSCEF for S. DiCicco.	0.10
Subtotal for L190			0.10
Pleadings (L210)			
01/20/23	Mapp, P.	Electronically file letters in New York County Supreme Court.	0.10
Subtotal for L210			0.10
Matter Total			76.10

# Morgan Lewis

February 17, 2023  
Page 6

Invoice No. 5132133  
Account No. 112214-0063

## Summary for Fee Services Rendered

	Hours	Rate	Amount
<b>PARTNER</b>			
DiCicco, S. F.	35.50	1,405.00	49,877.50
Floren, J. E.	8.10	1,405.00	11,380.50
<b>ASSOCIATE</b>			
Anthony, B.	6.60	695.00	4,587.00
Ladd, M. R.	6.80	895.00	6,086.00
O'Leary, R. H.	6.60	895.00	5,907.00
<b>LAW CLERK.</b>			
Anthony, B.	2.70	695.00	1,876.50
<b>PARALEGAL</b>			
Hall, N.	9.60	370.00	3,552.00
<b>ADMINISTRATIVE PARALEGAL</b>			
Calvaruso, C.M.	0.10	345.00	34.50
<b>NON-EXEMPT EMPLOYEE</b>			
Mapp, P.	0.10	190.00	19.00
<b>Matter Total</b>		<b>\$ 83,320.00</b>	

# Morgan Lewis

February 17, 2023  
Page 7

Invoice No. 5132133  
Account No. 112214-0063

**Disbursements and Other Related Charges  
Incurred on Your Behalf**

Date	Name	Description	Amount
01/10/23	DiCicco, Susan F.	Other Duplicating Other Duplicating Color	240.00
01/13/23	Anthony, Bryant	WestLaw	16.25
01/30/23	Blair, Tess	eData User Fees (Monthly) - Relativity fee; January; 1.00 User	95.00
01/31/23	Blair, Tess	Data Processing Services fee; January; 2.50 Hourly	487.50
01/31/23	Data Services, Data Services	Data Services Active - R fee; January; 158.13 GB	3,162.60
			Total Disbursements \$ 4,001.35

# Morgan Lewis

February 17, 2023  
Page 8

Invoice No. 5132133  
Account No. 112214-0063

## Summary of Disbursements and Other Related Charges Incurred on Your Behalf

Description	Amount
Other Duplicating	240.00
Westlaw Charges	16.25
Data Services Active - R	3,162.60
User Fees (Monthly) - Relativity	95.00
Data Processing Services	487.50
Total Disbursements	\$ 4,001.35

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www.morganlewis.com  
Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023  
Invoice No. 5132132  
Account No. 112214-0065

Trust for Advised Portfolios  
Attn: Scott Resnick, Esq.  
2020 E Financial Way Ste 100  
Glendora, CA 91741

## **Summary of Services for the period ended January 31, 2023:**

### **Re: Insurance Recovery**

Fees	\$	12,767.50
Less 15% Discount		(1,915.13)
Total Fees	\$	10,852.37
<b>Total Current Period Charges</b>	<b>\$</b>	<b>10,852.37</b>

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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 Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023  
 Invoice No. 5132132  
 Account No. 112214-0065

## REMITTANCE COPY

Trust for Advised Portfolios  
 Attn: Scott Resnick, Esq.  
 2020 E Financial Way Ste 100  
 Glendora, CA 91741

### Summary of Services for the period ended January 31, 2023:

#### Re: Insurance Recovery

Fees	\$	12,767.50
Less 15% Discount		(1,915.13)
Total Fees	\$	10,852.37
<b>Total Current Period Charges</b>	<b>\$</b>	<b>10,852.37</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
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 Federal Tax ID 23-0891050

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 Morgan, Lewis & Bockius LLP  
 Acct# 2100010985563  
 Swift Code: WFBUS6S

**For ACH transfers:**  
 ABA# 031000503  
 Acct# 2100010985563  
 Reference account number  
**Remittance detail address**  
[cashapplication@morganlewis.com](mailto:cashapplication@morganlewis.com)

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## Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
01/26/23	5115557	23,360.40	0.00	22	23,360.40
<b>TOTAL OUTSTANDING</b>					<b>\$ 23,360.40</b>

**Please reference account and/or invoice number(s) on your remittance.**

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# Morgan Lewis

February 17, 2023  
Page 1

Invoice No. 5132132  
Account No. 112214-0065

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
01/13/23	Dudash, A. M.	Review and analysis [REDACTED]	1.60
01/18/23	D'Agostino, M. C.	Analysis and review [REDACTED]	1.50
01/18/23	Dudash, A. M.	Communications [REDACTED].	0.10
01/19/23	Dudash, A. M.	Communications [REDACTED]	0.10
01/24/23	D'Agostino, M. C.	Analysis and review [REDACTED]	2.50
01/25/23	Dudash, A. M.	Review and analysis [REDACTED]	1.10
01/26/23	D'Agostino, M. C.	Analysis and review [REDACTED]	1.20
01/27/23	D'Agostino, M. C.	Analysis and review [REDACTED]	2.00
01/27/23	Dudash, A. M.	Prepare draft [REDACTED]; review draft [REDACTED] communications	0.60
01/30/23	Dudash, A. M.	Prepare [REDACTED] review and analysis	0.60
			Matter Total 11.30

# Morgan Lewis

February 17, 2023  
Page 2

Invoice No. 5132132  
Account No. 112214-0065

## Summary for Fee Services Rendered

	Hours	Rate	Amount
<b>PARTNER</b>			
D'Agostino, M. C.	7.20	1,275.00	9,180.00
<b>OF COUNSEL</b>			
Dudash, A. M.	4.10	875.00	3,587.50
	Matter Total	11.30	\$ 12,767.50

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Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023  
Invoice No. 5132134  
Account No. 112214-0062

Trust for Advised Portfolios  
2020 E. Financial Way, Ste. 100  
Glendora, CA 91741

## **Summary of Services for the period ended January 31, 2023:**

### **Re: Infinity Q Fund Liquidation and Distribution**

Fees	\$	21,067.50
Less 15% Discount		(3,160.13)
Total Fees	\$	17,907.37
<b>Total Current Period Charges</b>	<b>\$</b>	<b>17,907.37</b>

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

# Morgan Lewis

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 Fed Tax ID: 23-0891050

Invoice Date: February 17, 2023  
 Invoice No. 5132134  
 Account No. 112214-0062

## REMITTANCE COPY

Trust for Advised Portfolios  
 2020 E. Financial Way, Ste. 100  
 Glendora, CA 91741

### Summary of Services for the period ended January 31, 2023:

#### Re: Infinity Q Fund Liquidation and Distribution

Fees	\$	21,067.50
Less 15% Discount		<u>(3,160.13)</u>
Total Fees	\$	<u>17,907.37</u>
<b>Total Current Period Charges</b>	\$	<b>17,907.37</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
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## Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
01/26/23	5115559	25,800.75	0.00	22	25,800.75
<b>TOTAL OUTSTANDING</b>					<b>\$ 25,800.75</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
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# Morgan Lewis

February 17, 2023  
Page 1

Invoice No. 5132134  
Account No. 112214-0062

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
01/10/23	LaFalce, R.	Attention to [REDACTED]	0.30
01/10/23	Liu, T.	Review [REDACTED]; respond to [REDACTED]	0.50
01/10/23	Menconi, C. D.	Conference [REDACTED] correspond [REDACTED]	1.20
01/11/23	Liu, T.	Review [REDACTED] and respond [REDACTED]	0.40
01/12/23	Harris, I. P.	Analyze [REDACTED] and discuss [REDACTED]	0.30
01/13/23	DiCicco, S. F.	Confer [REDACTED]	0.50
01/13/23	Goodchild, J.C.	Call [REDACTED]	0.50
01/13/23	Harris, I. P.	Emails [REDACTED] participate [REDACTED]	0.70
01/13/23	Menconi, C. D.	Prepare [REDACTED] and conference [REDACTED]	0.80
01/16/23	Liu, T.	Review [REDACTED]	0.10
01/17/23	Liu, T.	Review [REDACTED]	0.10
01/17/23	Menconi, C. D.	Correspond [REDACTED]	0.20
01/20/23	DiCicco, S. F.	Email [REDACTED]	0.10
01/20/23	DiCicco, S. F.	Confer [REDACTED]	0.70
01/20/23	Goodchild, J.C.	Call [REDACTED]	0.50
01/20/23	Harris, I. P.	Prepare [REDACTED]	0.50
01/20/23	LaFalce, R.	Confer [REDACTED]	0.80
01/20/23	Liu, T.	Review [REDACTED]	0.10
01/20/23	Menconi, C. D.	Participate [REDACTED] attention to [REDACTED]	1.40
01/23/23	Liu, T.	Email [REDACTED]	0.30
01/23/23	Menconi, C. D.	Correspond [REDACTED]	0.20
01/24/23	DiCicco, S. F.	Review [REDACTED]	0.50
01/24/23	DiCicco, S. F.	Draft [REDACTED] and email [REDACTED]	0.50
01/24/23	Liu, T.	Review [REDACTED]	0.20
01/24/23	Menconi, C. D.	Review [REDACTED]; correspond [REDACTED]	0.50
01/25/23	DiCicco, S. F.	Review and revise [REDACTED]	0.20
01/26/23	DiCicco, S. F.	Confer with [REDACTED]	0.20

# Morgan Lewis

February 17, 2023  
Page 2

Invoice No. 5132134  
Account No. 112214-0062

Date	Timekeeper	Description	Hours
01/26/23	Liu, T.	Prepare, revise and coordinate [REDACTED].	1.20
01/27/23	Liu, T.	Review [REDACTED].	0.30
01/27/23	Menconi, C. D.	Review [REDACTED]	0.40
01/30/23	Liu, T.	Attention to [REDACTED]	0.40
01/30/23	Menconi, C. D.	Finalize [REDACTED] conference [REDACTED] [REDACTED] work on [REDACTED]	1.30
01/31/23	Menconi, C. D.	Respond [REDACTED]	0.10
Matter Total			16.00

# Morgan Lewis

February 17, 2023  
Page 3

Invoice No. 5132134  
Account No. 112214-0062

## Summary for Fee Services Rendered

	Hours	Rate	Amount
<b>PARTNER</b>			
DiCicco, S. F.	2.70	1,405.00	3,793.50
Goodchild, J.C.	1.00	1,525.00	1,525.00
Harris, I. P.	1.50	1,300.00	1,950.00
LaFalce, R.	1.10	1,325.00	1,457.50
Menconi, C. D.	6.10	1,495.00	9,119.50
<b>ASSOCIATE</b>			
Liu, T.	3.60	895.00	3,222.00
	<b>Matter Total</b>	<b>16.00</b>	<b>\$ 21,067.50</b>

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Fed Tax ID: 23-0891050

Invoice Date: April 10, 2023  
Invoice No. 5163938  
Account No. 112214-0067

Trust for Advised Portfolios  
Attn: Chris Kashmerick and Russell Simon  
2020 E. Financial Way Ste 100  
Glendora, CA 91741

## **Summary of Services for the period ended February 28, 2023:**

### **Re: Infinity Q Fund SLC Matters**

Fees	\$	2,783.00
Less 15% Discount		(417.45)
Total Fees	\$	2,365.55
<b>Total Current Period Charges</b>	\$	<b>2,365.55</b>

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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[www.morganlewis.com](http://www.morganlewis.com)  
 Fed Tax ID: 23-0891050

Invoice Date: April 10, 2023  
 Invoice No. 5163938  
 Account No. 112214-0067

## REMITTANCE COPY

Trust for Advised Portfolios  
 Attn: Chris Kashmerick and Russell Simon  
 2020 E. Financial Way Ste 100  
 Glendora, CA 91741

### Summary of Services for the period ended February 28, 2023:

#### Re: Infinity Q Fund SLC Matters

Fees	\$	2,783.00
Less 15% Discount		(417.45)
Total Fees	\$	2,365.55
<b>Total Current Period Charges</b>	<b>\$</b>	<b>2,365.55</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
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 Philadelphia, PA 19178-6050  
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Or please wire your remittance to:  
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 Fed Tax ID: 23-0891050

## Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
01/26/23	5115556	15,446.25	0.00	70	15,446.25
02/21/23	5132147	2,735.30	0.00	44	2,735.30
<b>TOTAL OUTSTANDING</b>					<b>\$ 18,181.55</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
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# Morgan Lewis

April 10, 2023  
Page 1

Invoice No. 5163938  
Account No. 112214-0067

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
02/16/23	DiCicco, S. F.	Prepare for and attend [REDACTED]	0.50
02/16/23	DiCicco, S. F.	Confer with [REDACTED]	0.50
02/16/23	Harris, I. P.	Participate in [REDACTED]	0.60
02/16/23	Menconi, C. D.	Prepare for and participate in [REDACTED]	0.40
		Matter Total	2.00

# Morgan Lewis

April 10, 2023  
Page 2

Invoice No. 5163938  
Account No. 112214-0067

## Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	1.00	1,405.00	1,405.00
Harris, I. P.	0.60	1,300.00	780.00
Menconi, C. D.	0.40	1,495.00	598.00
Matter Total	2.00		\$ 2,783.00

# Morgan Lewis

**Morgan, Lewis & Bockius LLP**  
 1111 Pennsylvania Avenue, NW  
 Washington, DC 20004-2541  
**T** +1.202.739.3000  
**F** +1.202.739.3001  
[www.morganlewis.com](http://www.morganlewis.com)  
 Fed Tax ID: 23-0891050

Invoice Date: April 10, 2023  
 Invoice No. 5163939  
 Account No. 112214-0063

Trust for Advised Portfolios  
 Attn: Scott Resnick, Esq.  
 2020 E Financial Way Ste 100  
 Glendora, CA 91741

## Summary of Services for the period ended February 28, 2023:

### Re: Infinity Q Securities Litigation

Fees	\$	79,228.50
Less 15% Discount		<u>(11,884.28)</u>
Total Fees	\$	67,344.22
Disbursements	\$	3,093.36
<b>Total Current Period Charges</b>	<b>\$</b>	<b>70,437.58</b>

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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 Fed Tax ID: 23-0891050

Invoice Date: April 10, 2023  
 Invoice No. 5163939  
 Account No. 112214-0063

## REMITTANCE COPY

Trust for Advised Portfolios  
 Attn: Scott Resnick, Esq.  
 2020 E Financial Way Ste 100  
 Glendora, CA 91741  
 Glendora, CA 91471

### Summary of Services for the period ended February 28, 2023:

#### Re: Infinity Q Securities Litigation

Fees	\$	79,228.50
Less 15% Discount		<u>(11,884.28)</u>
Total Fees	\$	67,344.22
Disbursements	\$	3,093.36
<b>Total Current Period Charges</b>	<b>\$</b>	<b>70,437.58</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
**Morgan, Lewis & Bockius LLP**  
 P. O. Box 8500 S-6050  
 Philadelphia, PA 19178-6050  
 Federal Tax ID 23-0891050

Or please wire your remittance to:  
**Wells Fargo Bank, N.A.**  
 ABA# 121000248  
 Morgan, Lewis & Bockius LLP  
 Acct# 2100010985563  
 Swift Code: WFBUS6S

**For ACH transfers:**  
 ABA# 031000503  
 Acct# 2100010985563  
 Reference account number  
**Remittance detail address**  
[cashapplication@morganlewis.com](mailto:cashapplication@morganlewis.com)

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 Fed Tax ID: 23-0891050

## Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
03/23/22	4914507	66,219.93	34,849.63	379	31,370.30
05/31/22	4971498	40,175.55	17,961.30	310	22,214.25
01/25/23	5115554	72,996.45	0.00	71	72,996.45
02/17/23	5131830	31,367.97	0.00	48	31,367.97
02/21/23	5132133	74,823.35	0.00	44	74,823.35
<b>TOTAL OUTSTANDING</b>					<b>\$ 232,772.32</b>

**Please reference account and/or invoice number(s) on your remittance.**

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# Morgan Lewis

April 10, 2023  
Page 1

Invoice No. 5163939  
Account No. 112214-0063

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours	Amount
Analysis / Strategy (L120)				
02/03/23	DiCicco, S. F.	Confer [REDACTED] [REDACTED].	0.70	983.50
[REDACTED]				
02/03/23	DiCicco, S. F.	Telephone call [REDACTED] [REDACTED]	1.00	1,405.00
[REDACTED]				
02/03/23	DiCicco, S. F.	Confer with [REDACTED]	1.40	1,967.00
[REDACTED]				
02/03/23	DiCicco, S. F.	Review [REDACTED]	0.30	421.50
[REDACTED]				
02/03/23	DiCicco, S. F.	Review [REDACTED]	0.20	281.00
[REDACTED]				
02/03/23	DiCicco, S. F.	Confer with [REDACTED]	0.60	843.00
[REDACTED]				
02/03/23	DiCicco, S. F.	Confer with [REDACTED] [REDACTED]	1.00	1,405.00
[REDACTED]				
02/05/23	DiCicco, S. F.	Review and analyze [REDACTED]	2.50	3,512.50
[REDACTED]				
02/05/23	DiCicco, S. F.	Review [REDACTED]	1.00	1,405.00
[REDACTED]				
02/05/23	DiCicco, S. F.	Initial review [REDACTED]	0.20	281.00
[REDACTED]				
02/05/23	DiCicco, S. F.	Draft email [REDACTED]	0.30	421.50
[REDACTED]				
02/05/23	DiCicco, S. F.	Draft email [REDACTED]	0.20	281.00
[REDACTED]				
02/05/23	DiCicco, S. F.	Draft email [REDACTED]	0.10	140.50
[REDACTED]				
02/06/23	DiCicco, S. F.	Email SEC litigation update.	0.10	140.50
[REDACTED]				
02/06/23	DiCicco, S. F.	Confer with [REDACTED] [REDACTED]	1.00	1,405.00
[REDACTED]				
02/06/23	Ladd, M. R.	Analyze [REDACTED] [REDACTED]	0.70	626.50
[REDACTED]				
02/07/23	DiCicco, S. F.	Confer with [REDACTED]	0.70	983.50
[REDACTED]				
02/07/23	Ladd, M. R.	Draft joinder [REDACTED] [REDACTED]	1.10	984.50
[REDACTED]				
02/07/23	Ladd, M. R.	Correspondence with [REDACTED] [REDACTED].	0.70	626.50
[REDACTED]				
02/07/23	Ladd, M. R.	Revise and finalize [REDACTED] [REDACTED]	0.40	358.00
[REDACTED]				
02/09/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
[REDACTED]				
02/09/23	DiCicco, S. F.	Confer [REDACTED]	0.30	421.50
[REDACTED]				
02/09/23	DiCicco, S. F.	Email [REDACTED]	0.20	281.00
[REDACTED]				
02/09/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
[REDACTED]				
02/09/23	Floren, J. E.	Analyze status and strategy [REDACTED] [REDACTED].	0.50	702.50
[REDACTED]				
02/09/23	Ladd, M. R.	Analyze [REDACTED] [REDACTED]	2.30	2,058.50
[REDACTED]				

# Morgan Lewis

April 10, 2023  
Page 2

Invoice No. 5163939  
Account No. 112214-0063

Date	Timekeeper	Description	Hours	Amount
02/09/23	Ladd, M. R.	Analyze [REDACTED] [REDACTED]	0.60	537.00
02/09/23	Ladd, M. R.	Telephone conference [REDACTED] [REDACTED].	0.30	268.50
02/09/23	Ladd, M. R.	Participate in [REDACTED] [REDACTED] [REDACTED]	1.00	895.00
02/09/23	Ladd, M. R.	Analyze [REDACTED] [REDACTED]	0.70	626.50
02/10/23	DiCicco, S. F.	Confer with [REDACTED]	0.40	562.00
02/10/23	DiCicco, S. F.	Confer with [REDACTED]	0.50	702.50
02/10/23	DiCicco, S. F.	Review [REDACTED]	0.10	140.50
02/10/23	DiCicco, S. F.	Confer with [REDACTED] [REDACTED]	1.20	1,686.00
02/10/23	Hall, N.	Review [REDACTED]	1.80	666.00
02/10/23	Hall, N.	Preparation [REDACTED]	0.60	222.00
02/10/23	Ladd, M. R.	Analyze [REDACTED] [REDACTED].	1.50	1,342.50
02/10/23	Ladd, M. R.	Draft [REDACTED] and correspondence [REDACTED]	0.60	537.00
02/10/23	Ladd, M. R.	Analyze [REDACTED].	0.30	268.50
02/10/23	Menconi, C. D.	Research [REDACTED] [REDACTED].	1.00	1,495.00
02/12/23	Menconi, C. D.	Attention to [REDACTED] [REDACTED]	0.50	747.50
02/13/23	DiCicco, S. F.	Review [REDACTED]	0.10	140.50
02/14/23	DiCicco, S. F.	Confer with [REDACTED]	1.00	1,405.00
02/14/23	DiCicco, S. F.	Teleconference [REDACTED] [REDACTED]	0.10	140.50
02/14/23	DiCicco, S. F.	Teleconference with [REDACTED] [REDACTED]	0.70	983.50
02/15/23	DiCicco, S. F.	Confer with [REDACTED]	0.50	702.50
02/15/23	DiCicco, S. F.	Confer with [REDACTED]	0.50	702.50
02/15/23	Ladd, M. R.	Correspondence [REDACTED] [REDACTED]	0.40	358.00
02/16/23	DiCicco, S. F.	Email [REDACTED] [REDACTED]	0.40	562.00
02/16/23	DiCicco, S. F.	Attend [REDACTED]	1.00	1,405.00
02/16/23	Joy, J. L.	Analyze [REDACTED]	0.50	447.50

# Morgan Lewis

April 10, 2023  
Page 3

Invoice No. 5163939  
Account No. 112214-0063

Date	Timekeeper	Description	Hours	Amount
02/16/23	Ladd, M. R.	Participate [REDACTED] [REDACTED]	1.00	895.00
02/16/23	Ladd, M. R.	Analyze [REDACTED]	0.40	358.00
02/17/23	DiCicco, S. F.	Prepare and send [REDACTED]	0.30	421.50
02/17/23	DiCicco, S. F.	Email SEC concerning Fund financials update.	0.20	281.00
02/20/23	DiCicco, S. F.	Teleconference with [REDACTED] [REDACTED]	0.50	702.50
02/20/23	DiCicco, S. F.	Emails with [REDACTED]	0.10	140.50
02/20/23	DiCicco, S. F.	Confer with [REDACTED] [REDACTED]	0.10	140.50
02/21/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
02/21/23	DiCicco, S. F.	Confer with [REDACTED] [REDACTED]	1.40	1,967.00
02/22/23	DiCicco, S. F.	Teleconference with [REDACTED]	0.60	843.00
02/22/23	DiCicco, S. F.	Email with [REDACTED]	0.10	140.50
02/22/23	DiCicco, S. F.	Confer with [REDACTED]	0.30	421.50
02/23/23	DiCicco, S. F.	Email [REDACTED] [REDACTED].	0.40	562.00
02/23/23	DiCicco, S. F.	Email [REDACTED] [REDACTED]	0.10	140.50
02/23/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
02/23/23	DiCicco, S. F.	Emails with d [REDACTED]	0.20	281.00
02/23/23	DiCicco, S. F.	Email with [REDACTED]	0.10	140.50
02/23/23	DiCicco, S. F.	Confer with [REDACTED] [REDACTED].	0.10	140.50
02/24/23	DiCicco, S. F.	Attend [REDACTED] [REDACTED]	1.00	1,405.00
02/24/23	DiCicco, S. F.	Email A. Calamari concerning objectors.	0.10	140.50
02/24/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
02/24/23	DiCicco, S. F.	Telephone call [REDACTED]	0.20	281.00
02/24/23	DiCicco, S. F.	Review [REDACTED]	0.40	562.00
02/24/23	DiCicco, S. F.	Emails with [REDACTED] [REDACTED].	0.20	281.00
02/24/23	Hall, N.	Review [REDACTED]	1.00	370.00
02/24/23	Ladd, M. R.	Analyze [REDACTED]	0.60	537.00
02/24/23	Ladd, M. R.	Participate in [REDACTED] [REDACTED]	1.50	1,342.50
02/25/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
02/27/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50

# Morgan Lewis

April 10, 2023  
Page 4

Invoice No. 5163939  
Account No. 112214-0063

Date	Timekeeper	Description	Hours	Amount
02/27/23	DiCicco, S. F.	Review [REDACTED] [REDACTED]	0.20	281.00
02/27/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
02/27/23	DiCicco, S. F.	Confer [REDACTED]	1.00	1,405.00
02/27/23	DiCicco, S. F.	Confer [REDACTED]	0.10	140.50
02/27/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
02/27/23	Hall, N.	Review [REDACTED]	0.60	222.00
02/27/23	Ladd, M. R.	Analyze [REDACTED] [REDACTED]	0.50	447.50
02/28/23	DiCicco, S. F.	Confer with [REDACTED]	0.20	281.00
02/28/23	Hall, N.	Revise [REDACTED]	0.10	37.00
02/28/23	Hall, N.	Review [REDACTED] [REDACTED]	0.40	148.00
02/28/23	Ladd, M. R.	Analyze [REDACTED] [REDACTED]	0.70	626.50
Subtotal for L120				49.40 \$ 56,826.50

Settlement /Non-Binding ADR (L160)				
02/01/23	Anthony, B.	Analyze [REDACTED]	1.20	834.00
02/02/23	Anthony, B.	Analyze [REDACTED]	2.50	1,737.50
02/03/23	Anthony, B.	Analyze [REDACTED] [REDACTED]	2.10	1,459.50
02/03/23	Anthony, B.	Call with [REDACTED] [REDACTED].	1.40	973.00
02/03/23	Anthony, B.	Analyze [REDACTED] [REDACTED]	1.10	764.50
02/03/23	O'Leary, R. H.	Analyze d [REDACTED] [REDACTED]	2.30	2,058.50
02/05/23	Anthony, B.	Analyze [REDACTED] [REDACTED]	0.10	69.50
02/05/23	Anthony, B.	Analyze [REDACTED] [REDACTED]	4.40	3,058.00
02/05/23	Anthony, B.	Draft memorandum [REDACTED] [REDACTED]	1.10	764.50
02/06/23	Anthony, B.	Analyze [REDACTED] [REDACTED]	3.80	2,641.00
02/06/23	Anthony, B.	Draft memorandum [REDACTED]	1.30	903.50
02/07/23	Anthony, B.	Analyze [REDACTED] [REDACTED]	0.50	347.50
02/08/23	DiCicco, S. F.	Communicate [REDACTED]	0.10	140.50

# Morgan Lewis

April 10, 2023  
Page 5

Invoice No. 5163939  
Account No. 112214-0063

Date	Timekeeper	Description	Hours	Amount
02/08/23	DiCicco, S. F.	Email with [REDACTED] [REDACTED]	0.30	421.50
02/08/23	DiCicco, S. F.	Email [REDACTED]	0.10	140.50
02/24/23	Anthony, B.	Call with [REDACTED] [REDACTED]	1.30	903.50
02/24/23	Anthony, B.	Research [REDACTED] [REDACTED]	0.90	625.50
02/27/23	Floren, J. E.	Analyze c [REDACTED] [REDACTED]	0.50	702.50
02/28/23	Anthony, B.	Analyze [REDACTED] [REDACTED]	3.90	2,710.50
02/28/23	Anthony, B.	Read and analyze [REDACTED] [REDACTED]	1.60	1,112.00
			Subtotal for L160	30.50    \$ 22,367.50
Other Case Assessment, Development and Administration (L190)				
02/17/23	Calvaruso, C.M.	Obtain documents [REDACTED] [REDACTED]	0.10	34.50
			Subtotal for L190	0.10    \$ 34.50
			Matter Total	80.00    \$ 79,228.50

# Morgan Lewis

April 10, 2023  
Page 6

Invoice No. 5163939  
Account No. 112214-0063

## Summary for Fee Services Rendered

	Hours	Rate	Amount
<b>PARTNER</b>			
DiCicco, S. F.	27.60	1,405.00	38,778.00
Floren, J. E.	1.00	1,405.00	1,405.00
Menconi, C. D.	1.50	1,495.00	2,242.50
<b>LAW CLERK.</b>			
Anthony, B.	27.20	695.00	18,904.00
<b>ASSOCIATE</b>			
Joy, J. L.	0.50	895.00	447.50
Ladd, M. R.	15.30	895.00	13,693.50
O'Leary, R. H.	2.30	895.00	2,058.50
<b>PARALEGAL</b>			
Hall, N.	4.50	370.00	1,665.00
<b>ADMINISTRATIVE PARALEGAL</b>			
Calvaruso, C.M.	0.10	345.00	34.50
	<b>Matter Total</b>	<b>80.00</b>	<b>\$ 79,228.50</b>

# Morgan Lewis

April 10, 2023  
Page 7

Invoice No. 5163939  
Account No. 112214-0063

## Disbursements and Other Related Charges Incurred on Your Behalf

Date	Name	Description	Amount
01/31/23	DiCicco, Susan F.	Other Legal Research CourtAlert 310118-2301	50.63
02/21/23	Menconi, Christopher D.	CREDIT: Vendor Refunds JAMS	(165.60)
02/28/23	DiCicco, Susan F.	Other Legal Research CourtAlert 310118-2302	45.73
02/28/23	Data Services, Data Services	Data Services Active - R fee; February; 158.13 GB	3,162.60
		Total Disbursements	\$ 3,093.36

# Morgan Lewis

April 10, 2023  
Page 8

Invoice No. 5163939  
Account No. 112214-0063

## **Summary of Disbursements and Other Related Charges Incurred on Your Behalf**

Description	Amount
Vendor Refunds	(165.60)
Other Legal Research	96.36
Data Services Active - R	3,162.60
Total Disbursements	\$ 3,093.36

# Morgan Lewis

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[www.morganlewis.com](http://www.morganlewis.com)  
 Fed Tax ID: 23-0891050

Invoice Date: April 10, 2023  
 Invoice No. 5163971  
 Account No. 112214-0065

Trust for Advised Portfolios  
 Attn: Scott Resnick, Esq.  
 2020 E Financial Way Ste 100  
 Glendora, CA 91741

## **Summary of Services for the period ended February 28, 2023:**

### **Re: Insurance Recovery**

Fees	\$	4,993.00
Less 15% Discount		<u>(748.95)</u>
Total Fees	\$	4,244.05
Disbursements	\$	56.64
<b>Total Current Period Charges</b>	<b>\$</b>	<b>4,300.69</b>

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

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[www.morganlewis.com](http://www.morganlewis.com)  
 Fed Tax ID: 23-0891050

Invoice Date: April 10, 2023  
 Invoice No. 5163971  
 Account No. 112214-0065

## REMITTANCE COPY

Trust for Advised Portfolios  
 Attn: Scott Resnick, Esq.  
 2020 E Financial Way Ste 100  
 Glendora, CA 91741  
 Glendora, CA 91471

### Summary of Services for the period ended February 28, 2023:

#### Re: Insurance Recovery

Fees	\$	4,993.00
Less 15% Discount		<u>(748.95)</u>
Total Fees	\$	4,244.05
Disbursements	\$	56.64
<b>Total Current Period Charges</b>	<b>\$</b>	<b>4,300.69</b>

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[cashapplication@morganlewis.com](mailto:cashapplication@morganlewis.com)

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 Fed Tax ID: 23-0891050

## Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
01/26/23	5115557	23,360.40	0.00	70	23,360.40
02/17/23	5131958	867.00	0.00	48	867.00
02/21/23	5132132	10,852.37	0.00	44	10,852.37
<b>TOTAL OUTSTANDING</b>					<b>\$ 35,079.77</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
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 P. O. Box 8500 S-6050  
 Philadelphia, PA 19178-6050  
 Federal Tax ID 23-0891050

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 Swift Code: WFBUS6S

**For ACH transfers:**  
 ABA# 031000503  
 Acct# 2100010985563  
 Reference account number  
**Remittance detail address**  
[cashapplication@morganlewis.com](mailto:cashapplication@morganlewis.com)

# Morgan Lewis

April 10, 2023  
Page 1

Invoice No. 5163971  
Account No. 112214-0065

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
02/02/23	DiCicco, S. F.	Confer with [REDACTED]	0.10
02/03/23	Dudash, A. M.	Communications with [REDACTED] [REDACTED]	0.10
02/06/23	D'Agostino, M. C.	Collect and summary [REDACTED]	1.50
02/10/23	D'Agostino, M. C.	Attention [REDACTED]	0.60
02/14/23	Dudash, A. M.	Prepare [REDACTED] communications internally regarding [REDACTED].	0.10
02/15/23	D'Agostino, M. C.	Analysis and review [REDACTED] s.	1.50
02/22/23	Dudash, A. M.	Edit [REDACTED] [REDACTED]	0.10
			Matter Total 4.00

# Morgan Lewis

April 10, 2023  
Page 2

Invoice No. 5163971  
Account No. 112214-0065

## Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
D'Agostino, M. C.	3.60	1,275.00	4,590.00
DiCicco, S. F.	0.10	1,405.00	140.50
OF COUNSEL			
Dudash, A. M.	0.30	875.00	262.50
Matter Total		4.00	\$ 4,993.00

# Morgan Lewis

April 10, 2023  
Page 3

Invoice No. 5163971  
Account No. 112214-0065

## Disbursements and Other Related Charges Incurred on Your Behalf

Date	Name	Description	Amount
02/01/23	Barillare, Jody C.	Filing Fees - File & ServeXpress, LLC - Mandatory court filing fees for January 2023	56.64
Total Disbursements			\$ 56.64

# Morgan Lewis

April 10, 2023  
Page 4

Invoice No. 5163971  
Account No. 112214-0065

## Summary of Disbursements and Other Related Charges Incurred on Your Behalf

Description	Amount
Filing Fees	56.64
Total Disbursements	\$ 56.64

# Morgan Lewis

**Morgan, Lewis & Bockius LLP**  
1111 Pennsylvania Avenue, NW  
Washington, DC 20004-2541  
**T** +1.202.739.3000  
**F** +1.202.739.3001  
[www.morganlewis.com](http://www.morganlewis.com)  
Fed Tax ID: 23-0891050

Invoice Date: April 10, 2023  
Invoice No. 5163942  
Account No. 112214-0062

Trust for Advised Portfolios  
2020 E. Financial Way, Ste. 100  
Glendora, CA 91741

## **Summary of Services for the period ended February 28, 2023:**

### **Re: Infinity Q Fund Liquidation and Distribution**

Fees	\$	12,091.50
Less 15% Discount		(1,813.73)
Total Fees	\$	10,277.77
<b>Total Current Period Charges</b>	<b>\$</b>	<b>10,277.77</b>

Please refer to the table titled "**Detail of Outstanding Invoices**" which lists all other outstanding invoices for the matters referenced on this invoice.

# Morgan Lewis

**Morgan, Lewis & Bockius LLP**  
 1111 Pennsylvania Avenue, NW  
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**F** +1.202.739.3001  
[www.morganlewis.com](http://www.morganlewis.com)  
 Fed Tax ID: 23-0891050

Invoice Date: April 10, 2023  
 Invoice No. 5163942  
 Account No. 112214-0062

## REMITTANCE COPY

Trust for Advised Portfolios  
 2020 E. Financial Way, Ste. 100  
 Glendora, CA 91741

### Summary of Services for the period ended February 28, 2023:

#### Re: Infinity Q Fund Liquidation and Distribution

Fees	\$	12,091.50
Less 15% Discount		(1,813.73)
Total Fees	\$	<u>10,277.77</u>
<b>Total Current Period Charges</b>	<b>\$</b>	<b>10,277.77</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
**Morgan, Lewis & Bockius LLP**  
 P. O. Box 8500 S-6050  
 Philadelphia, PA 19178-6050  
 Federal Tax ID 23-0891050

Or please wire your remittance to:  
**Wells Fargo Bank, N.A.**  
 ABA# 121000248  
 Morgan, Lewis & Bockius LLP  
 Acct# 2100010985563  
 Swift Code: WFBUS6S

**For ACH transfers:**  
 ABA# 031000503  
 Acct# 2100010985563  
 Reference account number  
**Remittance detail address**  
[cashapplication@morganlewis.com](mailto:cashapplication@morganlewis.com)

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[www.morganlewis.com](http://www.morganlewis.com)  
 Fed Tax ID: 23-0891050

## Detail of Outstanding Invoices

The following table shows all other outstanding invoices for the matters being billed on this invoice.

Invoice Date	Invoice Number	Invoice Amount	Payments/ Credits	Days Outstanding	Balance Due
01/26/23	5115559	25,800.75	0.00	70	25,800.75
02/17/23	5131961	3,611.65	0.00	48	3,611.65
02/21/23	5132134	17,907.37	0.00	44	17,907.37
<b>TOTAL OUTSTANDING</b>					<b>\$ 47,319.77</b>

**Please reference account and/or invoice number(s) on your remittance.**

Please send your remittance to:  
**Morgan, Lewis & Bockius LLP**  
 P. O. Box 8500 S-6050  
 Philadelphia, PA 19178-6050  
 Federal Tax ID 23-0891050

Or please wire your remittance to:  
**Wells Fargo Bank, N.A.**  
 ABA# 121000248  
 Morgan, Lewis & Bockius LLP  
 Acct# 2100010985563  
 Swift Code: WFBUS6S

**For ACH transfers:**  
 ABA# 031000503  
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 Reference account number  
**Remittance detail address**  
[cashapplication@morganlewis.com](mailto:cashapplication@morganlewis.com)

# Morgan Lewis

April 10, 2023  
Page 1

Invoice No. 5163942  
Account No. 112214-0062

## Detail for Fee Services Rendered

Date	Timekeeper	Description	Hours
02/01/23	DiCicco, S. F.	Confer with [REDACTED].	0.10
02/01/23	Liu, T.	Review [REDACTED], prepare [REDACTED] and respond to [REDACTED].	0.60
02/02/23	Liu, T.	Review and respond [REDACTED] [REDACTED].	0.20
02/03/23	DiCicco, S. F.	Analyze [REDACTED] and email same [REDACTED]	1.20
02/05/23	DiCicco, S. F.	Draft email to A. Calamari concerning funds held on account.	0.30
02/06/23	Liu, T.	Review [REDACTED].	0.10
02/07/23	Liu, T.	Review [REDACTED].	0.10
02/07/23	Menconi, C. D.	Attention to [REDACTED].	0.20
02/08/23	Liu, T.	Contact s [REDACTED] [REDACTED].	0.10
02/08/23	Menconi, C. D.	Work on [REDACTED].	1.00
02/13/23	DiCicco, S. F.	Confer with [REDACTED]	0.10
02/13/23	Liu, T.	Review [REDACTED]	0.40
02/14/23	Menconi, C. D.	Work on [REDACTED]	0.40
02/16/23	Liu, T.	Review [REDACTED].	0.10
02/16/23	Menconi, C. D.	Work on [REDACTED]; attention [REDACTED] [REDACTED].	0.70
02/23/23	Menconi, C. D.	Work on [REDACTED] [REDACTED].	1.10
02/24/23	Harris, I. P.	Review and sign off on [REDACTED]	0.20
02/24/23	Liu, T.	Attention to [REDACTED]	0.30
02/24/23	Menconi, C. D.	Finalize [REDACTED] coordinate [REDACTED].	1.30
02/27/23	Liu, T.	Review i [REDACTED]g.	0.60
02/28/23	Liu, T.	Attention to [REDACTED]	0.20
			Matter Total 9.30

# Morgan Lewis

April 10, 2023  
Page 2

Invoice No. 5163942  
Account No. 112214-0062

## Summary for Fee Services Rendered

	Hours	Rate	Amount
PARTNER			
DiCicco, S. F.	1.70	1,405.00	2,388.50
Harris, I. P.	0.20	1,300.00	260.00
Menconi, C. D.	4.70	1,495.00	7,026.50
ASSOCIATE			
Liu, T.	2.70	895.00	2,416.50
	Matter Total	9.30	\$ 12,091.50